

County of Placer, California

County Library Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 2,108,880	\$ 2,108,880	\$ 2,283,445	\$ 174,565
Fines, forfeitures and penalties	80,000	80,000	114,775	34,775
Use of money and property	36,500	36,500	43,639	7,139
Intergovernmental	303,678	303,678	306,082	2,404
Charges for services	89,000	89,000	100,212	11,212
Contributions and donations	-	-	133,634	133,634
Miscellaneous	90,696	90,696	4,553	(86,143)
Total revenues	2,708,754	2,708,754	2,986,340	277,586
Expenditures				
Current:				
Education	3,199,498	3,216,005	2,765,787	450,218
Capital outlay	42,000	45,692	26,961	18,731
Total expenditures	3,241,498	3,261,697	2,792,748	468,949
Excess (deficiency) of revenues over expenditures	(532,744)	(552,943)	193,592	746,535
Other Financing Sources				
Transfers in	-	13,468	-	(13,468)
Total other financing sources	-	13,468	-	(13,468)
Net change in fund balance	(532,744)	(539,475)	193,592	733,067
Fund balance, beginning of year	839,418	839,418	839,418	-
Fund balance, end of year	\$ 306,674	\$ 299,943	\$ 1,033,010	\$ 733,067